

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget-Payment of Surveillance Fee for the Credit Rating by M/s ICRA Ltd for the Bond Programmes of Andhra Pradesh for rating of APPFC Bonds for the Financial Years 2014-15- Sanction of Rs.13,66,286/- Orders - Issued.

FINANCE (DCM.III) DEPARTMENT

G.O.RT.No. 2920

Dated: 09-12-2014.

Read the following:-

1. Bill No. No.PI/RS/HYD/2014-15/160 dt:15/07/2014 & along with advance stamp receipts from ICRA Ltd, Hyderabad.

ORDER:

In the reference read above, the ICRA Limited has furnished Bill along with advanced stamp receipts for Rs.13,66,286/- (Inclusive of Taxes) towards Payment of Surveillance Fee for the Financial Years 2014-2015 respectively towards rating of APPFC Bonds.

2) After careful examination of the bills submitted by ICRA, Government here by sanction a total amount of Rs.13,66,300/- (Rupees Thirteen Laksh Sixty Six Thousand Three Hundred Only) as per the details mentioned below:

Surveillance Fee Details for the Year 2013-14 in respect of M/s ICRA (Amount in Crores)				
SI.No	Bill No & Date	Period of Surveillance	Outstanding Amount	Bill Amount
1	Bill PI/RS/HYD/2013-14/160 dt:15/07/2014	July 2014 to June 2015	4053.30	13,66,286

3) The expenditure sanctioned above shall be debit able to 2052 Secretariat General Services-M.H.090 Secretariat-G.H.11 Normal State Plan-SH (19) Fiscal Administration Reforms- 280. Professional Services – 284. Other Payments in relaxation of Treasury Control Orders, pending provision of funds by way of obtaining supplementary grant for the Financial Year 2014-15.

4) The Assistant Secretary, Finance (Claims) Department shall draw and disburse an amount of Rs.13,66,300/- (Rupees Thirteen Lakhs Sixty Six Thousand Three Hundred) to M/s ICRA Ltd to their Bank Account through RTGS in Account Number 0032320000122, IFSC Code: HDFC0000003, MICR Code: 110240001, HDFC Bank Limited, Kasturba Gandhi Marg, New Delhi-110001 in favour of M/s ICRA Limited, Hyderabad under intimation to Finance (DCM.III) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREM CHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To

The Finance (Claims) Department,
(along with Two (2) Original Bill & Advanced Stamped Receipt).

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Managing Director, Andhra Pradesh Power Finance Corporation Limited,
Andhra Pradesh, Hyderabad.
The Managing Director, APWRDC, Hyderabad.
The AG (A&E), AP, Hyd.
The Director of Treasuries & Accounts, AP, Hyderabad
The PAO, AP, Hyderabad.
The Sr.Manager-Business Development, 4A, 4th Floor, SHOBHAN, 6-3-927/A&B,
Rajbhavan Road, Somajiguda, Hyderabad-82.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER